

収支予算書

平成30年度

(平成30年1月1日から平成30年12月31日まで)

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収支予算書 ー損益ベースー

平成30年度(平成30年1月1日から平成30年12月31日まで)

公益財団法人木口福祉財団

(単位:円)

| 科 目 | 予 算 額 | 期 首 予 算 額 | 増 減 |
|-----------------|----------------|----------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 特定資産運用益 | 90,950,000 | 62,000,000 | 28,950,000 |
| 特定資産受取利息 | 90,950,000 | 62,000,000 | 28,950,000 |
| ② 事業収益 | 93,810,000 | 93,840,000 | △ 30,000 |
| 家賃収益 | 93,650,000 | 93,650,000 | 0 |
| 会館利用料収益 | 160,000 | 190,000 | △ 30,000 |
| ③ 雑収益 | 0 | 10,000 | △ 10,000 |
| 受取利息 | 0 | 10,000 | △ 10,000 |
| 経常収益計 | 184,760,000 | 155,850,000 | 28,910,000 |
| (2) 経常費用 | | | |
| ① 事業費 | 233,618,000 | 219,531,000 | 14,087,000 |
| 役員報酬 | 8,008,000 | 11,858,000 | △ 3,850,000 |
| 給料手当 | 14,841,000 | 23,470,000 | △ 8,629,000 |
| 臨時雇賃金 | 961,000 | 0 | 961,000 |
| 賞与引当金繰入額 | 1,261,000 | 2,263,000 | △ 1,002,000 |
| 役員退職慰労引当金繰入額 | 875,000 | 1,575,000 | △ 700,000 |
| 退職給付費用 | 384,000 | 671,000 | △ 287,000 |
| 福利厚生費 | 3,448,000 | 5,123,000 | △ 1,675,000 |
| 会議費 | 79,000 | 80,000 | △ 1,000 |
| 旅費交通費 | 720,000 | 2,078,000 | △ 1,358,000 |
| 通信運搬費 | 1,012,000 | 1,040,000 | △ 28,000 |
| 減価償却費 | 77,356,000 | 81,621,000 | △ 4,265,000 |
| 消耗什器備品費 | 145,000 | 150,000 | △ 5,000 |
| 消耗品費 | 832,000 | 853,000 | △ 21,000 |
| 修繕費 | 895,000 | 517,000 | 378,000 |
| 印刷製本費 | 677,000 | 690,000 | △ 13,000 |
| 光熱水料費 | 4,925,000 | 3,642,000 | 1,283,000 |
| 賃借料 | 879,000 | 178,000 | 701,000 |
| 保険料 | 703,000 | 801,000 | △ 98,000 |
| 租税公課 | 31,879,000 | 31,892,000 | △ 13,000 |
| 委託費 | 11,991,000 | 13,000,000 | △ 1,009,000 |
| 支払助成金 | 45,000,000 | 36,000,000 | 9,000,000 |
| 周年事業費 | 24,000,000 | 0 | 24,000,000 |
| 雑費 | 2,747,000 | 2,029,000 | 718,000 |
| ② 管理費 | 14,464,000 | 17,819,000 | △ 3,355,000 |
| 役員報酬 | 3,862,000 | 6,532,000 | △ 2,670,000 |
| 給料手当 | 2,969,000 | 3,820,000 | △ 851,000 |
| 臨時雇賃金 | 191,000 | 0 | 191,000 |
| 賞与引当金繰入額 | 349,000 | 567,000 | △ 218,000 |
| 役員退職慰労引当金繰入額 | 375,000 | 675,000 | △ 300,000 |
| 退職給付費用 | 76,000 | 109,000 | △ 33,000 |
| 福利厚生費 | 862,000 | 1,027,000 | △ 165,000 |
| 会議費 | 31,000 | 320,000 | △ 289,000 |
| 旅費交通費 | 50,000 | 12,000 | 38,000 |
| 通信運搬費 | 218,000 | 190,000 | 28,000 |
| 減価償却費 | 984,000 | 1,009,000 | △ 25,000 |
| 消耗什器備品費 | 35,000 | 30,000 | 5,000 |
| 消耗品費 | 178,000 | 157,000 | 21,000 |
| 修繕費 | 5,000 | 3,000 | 2,000 |
| 印刷製本費 | 83,000 | 70,000 | 13,000 |
| 光熱水料費 | 115,000 | 78,000 | 37,000 |
| 賃借料 | 331,000 | 22,000 | 309,000 |
| 保険料 | 27,000 | 29,000 | △ 2,000 |
| 租税公課 | 171,000 | 158,000 | 13,000 |
| 委託費 | 279,000 | 280,000 | △ 1,000 |
| 周年事業費 | 1,000,000 | 0 | 1,000,000 |
| 雑費 | 2,273,000 | 2,731,000 | △ 458,000 |
| 経常費用計 | 248,082,000 | 237,350,000 | 10,732,000 |
| 評価損益等調整前当期経常増減額 | △ 63,322,000 | △ 81,500,000 | 18,178,000 |
| 評価損益等計 | 0 | | |
| 当期経常増減額 | △ 63,322,000 | △ 81,500,000 | 18,178,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 63,322,000 | △ 81,500,000 | 18,178,000 |
| 一般正味財産期首残高 | 4,187,461,438 | 4,268,961,438 | △ 81,500,000 |
| 一般正味財産期末残高 | 4,124,139,438 | 4,187,461,438 | △ 63,322,000 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | | |
| 指定正味財産期首残高 | 6,575,000,000 | 6,575,000,000 | 0 |
| 指定正味財産期末残高 | 6,575,000,000 | 6,575,000,000 | 0 |
| III 正味財産期末残高 | | | |
| 正味財産期末残高 | 10,699,139,438 | 10,762,461,438 | △ 63,322,000 |

収支予算書内訳表 ー損益ベースー

平成30年度(平成30年1月1日から平成30年12月31日まで)

公益財団法人木口福祉財団

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | 公1 助成事業 | 公2 施設貸与事業 | 公益共通 | 合 計 | | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| ① 特定資産運用益 | 0 | 0 | 38,380,000 | 38,380,000 | 52,570,000 | 90,950,000 |
| 特定資産受取利息 | 0 | 0 | 38,380,000 | 38,380,000 | 52,570,000 | 90,950,000 |
| ② 事業収益 | 0 | 93,810,000 | 0 | 93,810,000 | 0 | 93,810,000 |
| 家賃収益 | 0 | 93,650,000 | 0 | 93,650,000 | 0 | 93,650,000 |
| 会館利用料収益 | 0 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| ③ 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 0 | 93,810,000 | 38,380,000 | 132,190,000 | 52,570,000 | 184,760,000 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | 67,711,000 | 165,907,000 | 0 | 233,618,000 | 0 | 233,618,000 |
| 役員報酬 | 4,576,000 | 3,432,000 | 0 | 8,008,000 | 0 | 8,008,000 |
| 給料手当 | 8,311,000 | 6,530,000 | 0 | 14,841,000 | 0 | 14,841,000 |
| 臨時雇賃金 | 538,000 | 423,000 | 0 | 961,000 | 0 | 961,000 |
| 賞与引当金繰入額 | 711,000 | 550,000 | 0 | 1,261,000 | 0 | 1,261,000 |
| 役員退職慰労引当金繰入額 | 500,000 | 375,000 | 0 | 875,000 | 0 | 875,000 |
| 退職給付費用 | 215,000 | 169,000 | 0 | 384,000 | 0 | 384,000 |
| 福利厚生費 | 1,940,000 | 1,508,000 | 0 | 3,448,000 | 0 | 3,448,000 |
| 会議費 | 57,000 | 22,000 | 0 | 79,000 | 0 | 79,000 |
| 旅費交通費 | 193,000 | 527,000 | 0 | 720,000 | 0 | 720,000 |
| 通信運搬費 | 548,000 | 464,000 | 0 | 1,012,000 | 0 | 1,012,000 |
| 減価償却費 | 1,186,000 | 76,170,000 | 0 | 77,356,000 | 0 | 77,356,000 |
| 消耗什器備品費 | 81,000 | 64,000 | 0 | 145,000 | 0 | 145,000 |
| 消耗品費 | 378,000 | 454,000 | 0 | 832,000 | 0 | 832,000 |
| 修繕費 | 11,000 | 884,000 | 0 | 895,000 | 0 | 895,000 |
| 印刷製本費 | 379,000 | 298,000 | 0 | 677,000 | 0 | 677,000 |
| 光熱水料費 | 258,000 | 4,667,000 | 0 | 4,925,000 | 0 | 4,925,000 |
| 賃借料 | 455,000 | 424,000 | 0 | 879,000 | 0 | 879,000 |
| 保険料 | 62,000 | 641,000 | 0 | 703,000 | 0 | 703,000 |
| 租税公課 | 364,000 | 31,515,000 | 0 | 31,879,000 | 0 | 31,879,000 |
| 委託費 | 629,000 | 11,362,000 | 0 | 11,991,000 | 0 | 11,991,000 |
| 支払助成金 | 45,000,000 | 0 | 0 | 45,000,000 | 0 | 45,000,000 |
| 周年事業費 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 |
| 雑費 | 1,319,000 | 1,428,000 | 0 | 2,747,000 | 0 | 2,747,000 |
| ② 管理費 | 0 | 0 | 0 | 0 | 14,464,000 | 14,464,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 3,862,000 | 3,862,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 2,969,000 | 2,969,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 191,000 | 191,000 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 349,000 | 349,000 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 375,000 | 375,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 76,000 | 76,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 862,000 | 862,000 |
| 会議費 | 0 | 0 | 0 | 0 | 31,000 | 31,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 218,000 | 218,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 984,000 | 984,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 178,000 | 178,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 83,000 | 83,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 115,000 | 115,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 331,000 | 331,000 |
| 保険料 | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 171,000 | 171,000 |
| 委託費 | 0 | 0 | 0 | 0 | 279,000 | 279,000 |
| 周年事業費 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 雑費 | 0 | 0 | 0 | 0 | 2,273,000 | 2,273,000 |
| 経常費用計 | 67,711,000 | 165,907,000 | 0 | 233,618,000 | 14,464,000 | 248,082,000 |
| 評価損益等調整前当期経常増減額 | △ 67,711,000 | △ 72,097,000 | 38,380,000 | △ 101,428,000 | 38,106,000 | △ 63,322,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 67,711,000 | △ 72,097,000 | 38,380,000 | △ 101,428,000 | 38,106,000 | △ 63,322,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 67,711,000 | △ 72,097,000 | 38,380,000 | △ 101,428,000 | 38,106,000 | △ 63,322,000 |
| 一般正味財産期首残高 | △ 510,596,697 | 3,478,299,097 | 574,934,103 | 3,542,636,503 | 644,824,935 | 4,187,461,438 |
| 一般正味財産期末残高 | △ 578,307,697 | 3,406,202,097 | 613,314,103 | 3,441,208,503 | 682,930,935 | 4,124,139,438 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 2,000,000,000 | 2,000,000,000 | 4,575,000,000 | 6,575,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 2,000,000,000 | 2,000,000,000 | 4,575,000,000 | 6,575,000,000 |
| III 正味財産期末残高 | | | | | | |
| 正味財産期末残高 | △ 578,307,697 | 3,406,202,097 | 2,613,314,103 | 5,441,208,503 | 5,257,930,935 | 10,699,139,438 |

資金調達及び設備投資の見込みについて

平成30年度(平成30年1月1日から平成30年12月31日まで)

(1)資金調達の見込みについて

借入の予定なし

(2)設備投資の見込みについて

設備投資の予定なし

以上

公益財団法人木口福祉財団